



Treasurer's Payment Report

May Payment

FY2013-14

02 Big Horn

District #:

GTB Retirement High School (7830)	\$104,271.93
GTB Retirement Elementary (7840)	\$269,047.31
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,089.79
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,782.98
County Transportation Block Grant (7820 - Nov & May)	\$28,356.55
Total Payment	\$407,548.56

0020 Spring Creek Elem

District #: 1

School Block Grant General Fund (01-3444)	\$1,034.83
School Block Grant Transportation Fund (10-3444)	\$12.87
SBG Combined Flexibility Fund (29-3445)	\$1,570.45
Total Payment	\$2,618.15

0021 Pryor Elem

District #: 2

GTB General Fund (01-3120)	\$62,562.64
School Block Grant General Fund (01-3444)	\$1,816.08
School Block Grant Transportation Fund (10-3444)	\$367.52
SBG Combined General Fund (01-3445)	\$55.98
Total Payment	\$64,802.22

0023 Hardin Elem

District #: 17-H &1

GTB Debt Service (50-3120)	\$135,571.60
Total Payment	\$135,571.60

0025 Lodge Grass Elem

District #: 27

GTB General Fund (01-3120)	\$159,831.65
School Block Grant General Fund (01-3444)	\$9,836.74
School Block Grant Transportation Fund (10-3444)	\$6,341.73
SBG Combined Technology Fund (28-3445)	\$16.09
Total Payment	\$176,026.21

0026 Wyola Elem

District #: 29

GTB General Fund (01-3120)	\$112,512.85
School Block Grant General Fund (01-3444)	\$4,514.44
School Block Grant Transportation Fund (10-3444)	\$731.34
SBG Combined Flexibility Fund (29-3445)	\$1,229.05
Total Payment	\$118,987.68

1189 Hardin H S

District #: 1

GTB Debt Service (50-3120)	\$77,722.99
Total Payment	\$77,722.99



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1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$51,872.24
School Block Grant General Fund (01-3444)	\$5,477.36
School Block Grant Transportation Fund (10-3444)	\$1,461.28
SBG Combined Building Reserve Fund (61-3445)	\$395.04

Total Payment

\$59,205.92

1214 Plenty Coups H S

District #: 3

GTB General Fund (01-3120)	\$97,097.82
School Block Grant General Fund (01-3444)	\$1,444.58
School Block Grant Transportation Fund (10-3444)	\$293.80
SBG Combined General Fund (01-3445)	\$12.03

Total Payment

\$98,848.23

Payment Summary:

GTB General Fund	\$483,877.20
GTB Debt Service	\$213,294.59
School Block Grant General Fund	\$24,124.03
School Block Grant Transportation Fund	\$9,208.54
SBG Combined General Fund	\$68.01
SBG Combined Technology Fund	\$16.09
SBG Combined Flexibility Fund	\$2,799.50
SBG Combined Building Reserve Fund	\$395.04
GTB Retirement High School	\$104,271.93
GTB Retirement Elementary	\$269,047.31
Cty Retirement Block Grant Elementary	\$4,089.79
Cty Retirement Block Grant High School	\$1,782.98
County Transportation Block Grant	\$28,356.55

\$1,141,331.56